Case 17-20755-MBK Doc 92 Filed 07/23/18 Entered 07/23/18 16:22:32 Desc Main Document Page 1 of 13

	hightnois	TES BANKKUPTCY COUKT	
		DISTRICT OF	1
in re alexandes	Figlidia	Case No. 17 - 307 S Reporting Period: Le [: LE	3-613018

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case to a Single Asset Real Estate case.
Substitute copy of report to any official committee appointed in the case.

Schodule of Cash Receipts and Disbursements	MOR-I (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	BR	V
Copies of bank statements		Statem.	li-
Cash disbursements journals	7.0	IGL	1
Statement of Operations		OL	1
Balance Sheet		185	
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period		5	
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			La Cara
Accounts Receivable Reconciliation and Aging	. सुर्वेश्वर अक्ष <i>ेश</i>		
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Olefander Figlialia Signature of Debtor	Date 7/23/18
Signature of Joint Debtor	Date
Signature of Authorized Individual*	Date
Printed Name of Authorized Individual	Title of Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



Case No. 17-20755 MBK
Reporting Period (011/18 - (0/30)18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made claring the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconcilistion transaction description, and the amount. Then MOR-I (INT) VI CONTIN

instit be stucked for each account. See MOR-L (NDV) (CONT))		
	200040112	12,1024.70
কে। এটাই ব্যালয়েই বাবেন্দ্র বিভাগ সামালকে কি মুন্তাল ক্ষত্র বিভাগ স্থান্ত কি স্থান ক্ষত্র কি ক্ষত্র স্থান্ত স	to the entire the contract of	AND THE STREET OF THE PROPERTY OF THE STREET
West (No.)		
Externst and Dividual Income		
Alimony and Child Support Social Security and Pension Income		
Sale of Austr	2,254.20	32.5555710
Other Income (attach schedule)	19,500.00	247.753.50
Total Receipts	21.154.20	275,351.10
		water and the state of the stat
Mortgage Payerson(s)	5/114.00	TEN COPIES
Rental Psyment(s)		3 33.73
Other Secured Note Payments Unifolds		
Institute:	565.13	59.004.09 59.08.13
Auto Expense	13/04/1/3	34160.13
Lease Payments		
IRA Contributious Repairs and Maintenance		
Medical Expenses		4,995.92
Homehold Expenses	(0,126.00)	27 346.3
Charitable Contributions		
Alimony and Child Support Payments Taxon - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		9,446.00
Travel and Entertainment		144000
Other (attach schedule) WOOK Charge		
Total Ordinary Disburgements	28, 407, 17	14.15
		SUSSION US
Professional Four	4	25424210
U. S. Trustee Fees Other Reorganization Expenses (attach schedule)	0	2, 1000.21
Total Renganization lives	G-	
	SE A SELECTION OF THE SECURITY	STATE OF LETTERS AND ADDRESS OF THE PARTY OF
cotal Disbursements (Ordinary + Reorganization)	28,407.17	254 181 09
(Can) Park (Rich Perspis - Total Distance (Can))	(10.10.521.99)	
mb - Ind of Month (Must open reconciled bank statement)	22 841 .10	THE WELLES

PORME MOR-L(DRDV)
(NPP)

In re alexander Figlislia

Case No. 17-20155/MBK-Reporting Period: Cell[19-10/30]18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

Other Income		
Consulting	19,500	242,753.70
Diffeet Taxits TAS N.J.	<i>O</i> -	9446.60
ther Ordinary Disburrements		
Bank Charpes		14.75
ber Rootganization Expenses		

FORM MOR-1 (INDV) (CONT) (9/99)

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Alex Figliolia Reconciliation Summary Amboy Bank DIP, Period Ending 06/30/2018

	Jun 30, 18	
Beginning Balance Cleared Transactions		25,928.83
Checks and Payments - 7 items	-22,406.42	
Deposits and Credits - 3 items	19,500.00	
Total Cleared Transactions	-2,906.42	
Cleared Balance	<u></u>	23,022.41
Register Balance as of 06/30/2018		23,022,41
Ending Balance		23 022 41

3:12 PM 07/23/18

Alex Figliolia Reconciliation Detail

Amboy Bank DIP, Period Ending 06/30/2018

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance	9					25,928.83
Cleared Tran	sactions					
Checks at	nd Payments - 7 i	tems				
Check	06/05/2018	165	Silver Script Ins Co	Х	-34.30	-34.30
Check	06/05/2018	164	Silver Script Ins Co	Х	-34.30	-68,60
Check	06/13/2018	dm	New Jersey Natural	X	-649.35	-717.95
Check	06/14/2018	dm	AIG Insurance	Х	-15,572.63	-16,290.58
Check	06/15/2018	166	Chapel Hill Cleaners	Х	-126.00	-16,416.58
Check	06/18/2018	dm	American Water	X	-215.78	-16,632.36
Check	06/29/2018	dm	Bank of America	Χ _	-5,774.06	-22,406.42
Total Chec	ks and Payments				-22,406.42	-22,406.42
Deposits :	and Credits - 3 ite	ems				
Deposit	06/12/2018			Х	8,500.00	8,500.00
Deposit	06/22/2018			Х	5,000.00	13,500.00
Deposit	06/28/2018			Χ _	6,000.00	19,500.00
Total Depo	sits and Credits			_	19,500.00	19,500.00
Total Cleared	Transactions			_	-2,906.42	-2,906.42
Cleared Balance				_	-2,906.42	23,022.41
Register Balance as	of 06/30/2018			_	-2,906.42	23,022.41
Ending Balance					-2,906,42	23,022.41



SENIOR CHECKING - THE W

Transactions

	Scheduled	② Pending • Posted	22	10
	Data 🛖	Description ©	Amount ♦	Balance
-) Jul 17, 2018	CHECK 173	-380.38	8,647.07
		CHECK 172	-24,186.00	9,227,A3
6		CHECK 174	-493.40	33,413.43
-		13265428071218 NJ NATURALGAS EBILL	-193.69	33,906.83
•	Jul 13, 2018	CMS MEDICARE PAYMENT 0167	-503.40	34,100.52
•	Jul 13, 2018	DEPOSIT	7,000.00	34,603.92
•	Jul 09, 2018	DEPOSIT	00.000,8	27,603.92
•	Jul 05, 2018	GHECK 168	-285.54	19,603.92
. •	Jul 03, 2018	CHECK 170	-205,80	19,889,46
•	Jul 03, 2018	CHECK 189	-205.80	20,075.26
•	Jul 03, 2018	100009694421 FIRSTENERGY OPCO FE ECHECK	-2,037.01	20,281.06
•	Jul 03, 2018	7840962901 FIS*VERIZON BILL PAY	-567.02	22,318.07
0	Jul 03, 2018	100054438609 FIRSTENERGY OPCO FE ECHECK	-133.82	22,885.09
•	Jul 03, 2018	7840962902 BILLMATRIX BILLPAYFEE	-3.50	23,018.91
9	Jun 29, 2018	XXXXX2013 Bank of America MORTGAGE	-5,774.06	23,022.4
•	Jun 28, 2018	DEPOSIT	6,000.00	28,796.4
•	Jun 22, 2018	DEPOSIT	5,000.00	22,796,4
0	Jun 19, 2018	CHECK 186	-126.00	17,796.4
•	Jun 18, 2018	7979980 AMERICAN-WATER UTIL-PMNT	-213.83	17,922.47
•	Jun 18, 2018	6894033 PMINTUS SVC FEE SERVICEFEE	-1.95	18,136.30
•	Jun 14, 2018	AIGONEXOCOCC2890 PCS AIGPCSPAYS	-15,572.63	18,138.25
0	Jun 13, 2018	13118933061118 NJ NATURALGAS EBILL	-649.35	33,710.88
•	Jun 12, 2018	DEPOSIT	8,500.00	34,360.23
•	Jun 05, 2018	CHECK 185	-34.30	25,860.23
•	Jun 05, 2018	CHECK 164	-34.30	25,894,53
•	May 30, 2018	100054438609 FIRSTENERGY OPCO FE ECHECK	-195.73	
•	May 30, 2018	100009894421 FIRSTENERGY OPCO FE ECHECK	-3,136,00	
•	May 29, 2018	Check #163	-285.54	
9	May 25, 2018	6340031142 BILLMATRIX BILLPAYFEE	-3.50	
•	May 25, 2018	6340031141 FIS*VERIZON BILL PAY		
ul man			-563.48	

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Alex Figliolia Reconciliation Summary Direct Express Card, Period Ending 06/30/2018

	Jun 30, 18	
Beginning Balance Cleared Transactions		4,565.30
Checks and Payments - 3 items	-6,000.75	
Deposits and Credits - 1 Item	2,254.20	
Total Cleared Transactions	-3,746.55	
Cleared Balance		818.75
Register Balance as of 06/30/2018		818.75
Ending Balance		818.75

2:36 PM 07/23/18

Alex Figliolia

Reconciliation Detail
Direct Express Card, Period Ending 06/30/2018

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala	nce ransactions					4,565.30
	s and Payments - 3 i	tome				
Check Check Check	06/01/2018 06/01/2018 06/28/2018	dm	TD Bank Cash With TD Bank Cash With	X X X	-4,000.00 -0.75 -2,000.00	-4,000.00 -4,000.75 -6,000.75
Total C	hecks and Payments			_	-6,000.75	-6,000.75
Depos i Deposit	its and Credits - 1 ite 06/13/2018	em		х _	2,254.20	2,254.20
Total D	eposits and Credits				2,254.20	2,254.20
Total Clea	red Transactions			_	-3,746.55	-3,746.55
Cleared Balance	•			_	-3,746.55	818.75
Register Balance	e as of 06/30/2018				-3,746.55	818.75
Ending Balance					-3,746.55	818.75

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Direct Express® is a service mark of the U.S. Department of the Treasury, Financial Management Service (used with permission).

Transaction Summary

City, State, Zip Code:

June 2018

Name:

Address:

Contact U

Call

Customer Service: (888)741-1115

Hearing Impaired:

(866)569-0447

International:

(765)778-6290 (Collect)

Visit our web site

www.USDirectExpress.com

Write to us

Direct Express® Payment Processing Services

P.O. Box 81309 Austin, TX 78708

Thank You for Being a Direct Express® Customer

ALEX J FIGLIOLIA

HOLMDEL, NJ, USA,

077330000

105 MIDDLETOWN ROAD

: XXXXXXXXXXXX9246			
Merchant/ ATM Location/ Confirmation Number	Trans.Type	Charges	Credits
TD BANK, HOLMDEL, N)	CASH PURCHASE	\$2,000.00	
SHORE POINT MOTEL INC, HAZLET, NJ	PURCHASE RETURN		\$272.00
SHORE POINT MOTEL INC, HAZLET, NJ	CASH PURCHASE	\$272.00	
"	DEPOSIT FROM SSA		\$2,254.20
TD BANK, HOLMDEL, NJ	CASH PURCHASE	\$4,000.00	
"	MONTHLY PAPER STATEMENT FEE	\$0.75	
	Merchant/ ATM Location/ Confirmation Number TD BANK, HOLMDEL, NJ SHORE POINT MOTEL INC, HAZLET, NJ SHORE POINT MOTEL INC, HAZLET, NJ " TD BANK, HOLMDEL, NJ	Merchant/ ATM Location/ Confirmation Number TD BANK, HOLMDEL, NJ CASH PURCHASE SHORE POINT MOTEL INC, HAZLET, NJ SHORE POINT MOTEL INC, HAZLET, NJ CASH PURCHASE DEPOSIT FROM SSA TD BANK, HOLMDEL, NJ CASH PURCHASE MONTHLY PAPER	Merchant / ATM Location / Confirmation Number TD BANK, HOLMDEL, N) SHORE POINT MOTEL INC, HAZLET, N) SHORE POINT MOTEL INC, HAZLET, N) SHORE POINT MOTEL CASH PURCHASE \$2,000.00 CASH PURCHASE RETURN CASH PURCHASE \$272.00 DEPOSIT FROM SSA TD BANK, HOLMDEL, N) CASH PURCHASE \$4,000.00 MONTHLY PAPER

In case of errors or questions about any of your transactions. Telephone us at 1-888-741-1115 or write to us at P.O. Box 245998 San Antonio, TX 78224-5998 if you think an error has occurred. We must hear from you promptly after you learn of an error. You will need to tell us:

- Your name and card number.
- Why you believe there is an error, and the dollar amount involved.
- Approximately when the error took place.

Report a Lost or Stolen Card. Call us immediately at 1-888-741-1115 (Outside the US, call collect 1-765-778-6290) to report a lost or stolen card.

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Direct Express® is a service mark of the U.S. Department of the Treasury, Financial Management Service (used with permission).

Transaction Summary

City, State, Zip Code:

July 2018

Name:

Address:

Contact U

Call

Customer Service: (888)741-1115

Hearing Impaired:

(866)569-0447

International:

(765)778-6290 (Collect)

Visit our web site

www.USDirectExpress.com

Write to us

Direct Express® Payment Processing Services

P.O. Box 81309 Austin, TX 78708

Thank You for Being a Direct Express® Customer

Date Range: Ju	ıly 2018			
Card Number	: XXXXXXXXXXXX9246			
Date Posted	Merchant/ ATM Location/ Confirmation Number	Trans.Type	Charge	s Credits
07/11/2018 00:00:00	"	DEPOSIT FROM SSA		\$2,254.20
07/01/2018 08:44:17	n	MONTHLY PAPER STATEMENT FEE	\$0.75	
	Total Charge	es and Credits/Deposits:	\$0.75	\$2,254.20

In case of errors or questions about any of your transactions. Telephone us at 1-888-741-1115 or write to us at P.O. Box 245998 San Antonio, TX 78224-5998 if you think an error has occurred. We must hear from you promptly after you learn of an error. You will need to tell us:

- · Your name and card number.
- Why you believe there is an error, and the dollar amount involved.

ALEX J FIGLIOLIA

HOLMDEL, NJ, USA,

077330000

105 MIDDLETOWN ROAD

Approximately when the error took place.

Report a Lost or Stolen Card. Call us immediately at 1-888-741-1115 (Outside the US, call collect 1-765-778-6290) to report a lost or stolen card.

3:50 PM 07/23/18 Accrual Basis

Alex Figliolia General Ledger

As of June 30, 2018

Chicack	Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Check	Amboy Bank DIP	_				y			25.928.8
Deposit								34.30	
Check			164		Silver Script Ins Co			34.30	
Check	•					Deposit	8,500,00		
Debeck District Sparts 1966 Cheek Disposit Deposit D									
Depox									
Deposit 06/2/2/2018 Deposit									18,012,2
Deposit 0242/2018 041			dm		American Water			215.78	17,796.4
Check 05/28/2018 dm Bank of America 19,500.00 22,406.42 23,022.4 Interest Express Card 19,500.00 22,406.42 22,022.4 Check 06/01/2018 dm TD Bank Cash Withdra Service Charge 4,000.00 56,53.5 Check 06/12/2018 TD Bank Cash Withdra Service Charge 2,254.20 0,000.00 23,187.7 Others OVEZ/2019 dm TD Bank Cash Withdra 2,264.20 6,000.75 581.57 Oth Direct Express Card TD Bank Cash Withdra 2,264.20 6,000.75 981.57 Oth Direct Express Card TD Bank Cash Withdra 2,264.20 6,000.75 981.57 Oth Direct Express Card TD Bank Cash Withdra 2,264.20 6,000.75 981.57 Oth Direct Express Card TD Bank Cash Withdra TD Bank Cash Withdra 2,264.20 6,000.75 981.57 Oth Direct Express Card TD Bank Cash Withdra TD Bank Cash Withdra 2,264.20 6,000.75 981.57 Oth Direct Express Card TD Bank Cash Withdra									22,796.4
Service Serv						Deposit	6,000.00		28,796,4
Direct Express Card	Check 06	6/29/2018	dm		Bank of America			5,774.06	23,022,41
Check	otal Amboy Bank DIP						19,500.00	22,406.42	23,022.4
Check									4,565,30
Deposit		6/01/2018	dm		TD Bank Cash Withdra			4,000.00	565.3
Deposit 06/13/2018	Check 06	6/01/2018				Service Charge		0.75	
Check 66/22/2018 dm TD Bank Cash Withdra 2,000.00 518.70 5	Deposit 06	6/13/2018				Deposit	2.254.20		
Committee Comm	Check 06	6/28/2018	dm		TD Bank Cash Withdra			2,000.00	818.7
Table Account Depreciation	otal Direct Express Card						2,254.20	6,000.75	818,75
10 10 10 10 10 10 10 10	ccumulated Depreciation	1							0.00
Mal Furthflure and Equipment	otal Accumulated Deprecia	ation							0.00
Mal Furthflure and Equipment	umiture and Equipment								0.00
Country Payable Country Pa		ent							0.00
State Accounts Payable	to Davidle								-
Part Part Liabilities 0.00									0.00
Color Perning Balance Equity Color Col	dial Accounts Payable								0.00
Pening Balance Equity -2.671.31 -2.6									0.00 0.00
A	nening Ralance Equity								
Mail Comers Draw		ty							-2,671.35 -2,671.35
No. of the Control									0.00
1,733,00 1,733,00									0,00
Deposit 06/12/2018 Deposit 06/22/2018 Deposit 06/22/2018 Deposit 06/28/2018 Deposit 06/13/2018 Deposit 06/13/2018 Deposit 06/13/2018 Deposit 06/13/2018 Deposit 06/13/2018 Deposit 0.00 0.254.20 -13,723.20 Interview of the promotion 0.00 0.00 0.254.20 -13,723.20 Interview of the promotion 0.00 0.00 0.254.20 -13,723.20 Interview of the promotion 0.00 0.00 0.00 Interview of the promotion 0.00 Interview of the p									-6,703,04 -6,703,04
Deposit 06/12/2018 Deposit 06/22/2018 Deposit 06/22/2018 Deposit 06/22/2018 Deposit 06/22/2018 Deposit 06/28/2018 Deposit 06/28/2018 Deposit 06/28/2018 Deposit 06/28/2018 Deposit 06/28/2018 Deposit 0.000 19,500.00 -142,679.25	onsulting income								-123 179 25
Deposit 06/22/2018 Deposit 5,000.00 -136,679.22 Deposit 06/28/2018 Deposit 5,000.00 -142,679.25 Deposit 06/28/2018 Deposit 0,000 19,500.00 -142,679.25 Deposit 06/28/2018 Deposit 0,000 19,500.00 -142,679.25 Deposit 06/13/2018 Deposit 2,254.20 -13,723.25 Deposit 06/13/2018 Deposit 0,000 2,254.20 -13,723.25 Deposit 06/13/2018 Deposit 0,000 2,254.20 -13,723.25 Deposit 06/13/2018 Deposit 0,000 0,000 Deposit 06/13/2018 Deposit 0,000 0,000 Deposit 06/13/2018 Deposit 0,000 0,000 Deposit 0,		1/12/2018				Denosit		8 500 00	
Deposit O6/28/2018 Deposit O,000 19,500.00 -142,679.28 International Consulting Income O,000 19,500.00 -142,679.28 International Consulting Income O,000 19,500.00 -142,679.28 International Consulting Income O,000 2,254.20 -13,723.20 International Consulting Income O,000 2,254.20 -13,723.20 International Expense O,000									
Deposit Depo									
Deposit O6/13/2018 Deposit D	·	120/2010				Deposit		6,000.00	-142,679,25
Deposit O6/13/2018 Deposit 2,254.20 -13,723.20 Deposit O6/13/2018 Deposit 2,254.20 -13,723.20 Deposit O6/13/2018 Deposit O.00 2,254.20 -13,723.20 Deposit O6/13/2018 O.00 O.00 Deposit O.00 O	otal Consulting Income						0.00	19,500.00	-142,679.25
Deposit 06/13/2018 Deposit 2,254.20 -13,723.20 Intel Social Security Income 0.00 2,254.20 -13,723.20 Intel Social Security Income 0.00 2,254.20 -13,723.20 Inter Strain Security Income 0.00 Inter Strain Secu	ocial Security Income								-11,469,00
devertising and Promotion total Advertising and Promotion utomobile Expense otal Automobile Expense otal Bank Service Charges Check 06/01/2018 Service Charge 0.75 0.00 9.55 ankruptcy Fees otal Bank Nervice Charges otal Bankruptcy Fees otal Bankruptcy Fees otal Bankruptcy Fees otal Computer and Internet Expenses otal Computer and Internet Expenses ontinuing Education otal Continuing Education epreciation Expense otal Depreciation Expense	Deposit 06	/13/2018				Deposit		2,254.20	-13,723.20
otal Advertising and Promotion utomobile Expense otal Automobile Expense otal Automobile Expense otal Automobile Expense otal Automobile Expense otal Service Charges Check 06/01/2018 Service Charge 0.75 9.56 otal Bank Service Charges otal Bank Service Charges otal Bank Service Charges otal Bank Service Charges otal Internet Expenses otal Computer and Internet Expenses otal Computer and Internet Expenses otal Continuing Education otal Continuing Education etal Continuing Education Expense otal Depreciation Expense otal Depreciation Expense otal Depreciation Expense otal Depreciation Expense otal Depreciation Expense otal Depreciation Expense otal Depreciation Expense otal Depreciation Expense	otal Social Security Income	•					0.00	2,254.20	-13,723.20
otal Advertising and Promotion utomobile Expense otal Automobile Expense otal Automobile Expense otal Automobile Expense ank Service Charges Check 06/01/2018 Service Charge 0.75 9.55 otal Bank Service Charges otal Bank Service Charges otal Bank ruptcy Fees otal Bank ruptcy Fees otal Internet Expenses otal Computer and Internet Expenses otal Computer and Internet Expenses otal Continuing Education otal Continuing Education etal Continuing Education etal Continuing Education Expense otal Depreciation Expense otal Depreciation Expense otal Depreciation Expense otal Depreciation Expense otal Depreciation Expense otal Depreciation Expense otal Depreciation Expense	dvertising and Promotion	1							0.00
otal Automobile Expense ank Service Charges Check 06/01/2018 Service Charge 0.75 9.50 otal Bank Service Charges 0.75 0.00 9.50 ankruptcy Fees otal Bankruptcy Fees otal Bankruptcy Fees otal Computer and Internet Expenses otal Computer and Internet Expenses otal Continuing Education otal Continuing Education expreciation Expense otal Depreciation Expense otal Depreciation Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									0.00
otal Automobile Expense ank Service Charges Check 06/01/2018 Service Charge 0.75 9.50 otal Bank Service Charges 0.75 0.00 9.50 ankruptcy Fees otal Bankruptcy Fees otal Bankruptcy Fees otal Internet Expenses otal Computer and Internet Expenses ontinuing Education otal Continuing Education epreciation Expense otal Depreciation Expense	utomohila Evnansa								
ank Service Charges Check 06/01/2018 Service Charge 0.75 9.50 ptal Bank Service Charges 0.75 0.00 9.50 ankruptcy Fees ptal Bankruptcy Fees otal Bankruptcy Fees otal Computer and Internet Expenses ptal Computer and Internet Expenses ptal Continuing Education ptal Continuing Education ptal Continuing Education ptal Continuing Education ptal Depreciation Expense ptal Depreciation									
Check 06/01/2018 Service Charge 0.75 9.50 potal Bank Service Charges 0.75 0.00 9.50 ankruptcy Fees potal Bankruptcy Fees potal Computer and Internet Expenses potal Computer and Internet Expenses potal Computer and Internet Expenses potal Continuing Education potal Continuing Education potal Continuing Education potal Depreciation Expense parallel Depreciation Expense parallel Depreciation Expense potal Depreciation Expen	Stall Adiomobile Expense								0.00
Check 06/01/2018 Service Charge 0.75 9.50 chal Bank Service Charges 0.75 0.00 9.50 ankruptcy Fees chal Bankruptcy Fees 0.00 computer and Internet Expenses 0.00 continuing Education charges 0.00 continuing Education 0.00 continuing Education 0.00 contail Computer and Internet Expense 0.00 continuing Education 0.00 continuing Education 0.00 contail Depreciation Expense 0.00 contail Depreci	ank Service Charges								9.75
ankruptcy Fees otal Bankruptcy Fees otal Bankruptcy Fees otal Computer and Internet Expenses ontinuing Education otal Continuing Education otal Continuing Education otal Continuing Education otal Depreciation Expense		/01/2018				Service Charge	0,75		9.50
ormputer and Internet Expenses tal Computer and Internet Expenses tal Computer and Internet Expenses ontinuing Education tal Continuing Education tal Continuing Education tal Preciation Expense tal Depreciation Expense tal Depreciation Expense tal Subscriptions 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	tal Bank Service Charges					-	0.75	0.00	9.50
ortal Bankruptcy Fees computer and Internet Expenses total Computer and Internet Expenses continuing Education total Continuing Education spreciation Expense cotal Depreciation Expense cotal Depreciation Expense cotal Subscriptions									
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		•							0.00

3:50 PM 07/23/18 Accrual Basis

Alex Figliolia General Ledger

As of June 30, 2018

Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Insurance Expense General Liability Ins Total General Liability								31,855.11 0.00 0.00
Insurance Expense Check Check Check	06/05/2018 06/05/2018	165 164		Silver Script Ins Co Silver Script Ins Co		34.30 34.30		31,855.11 31,889.41 31,923.71
Total Insurance Expe	06/14/2018	dm		AIG Insurance		15,572.63		47,496.34
Total Insurance Expense						15,641.23 15,641.23	0.00	47,496.34
Interest Expense Total Interest Expense	•					10,041.23	0,00	47,496.34 0.00 0.00
Meals and Entertainme Total Meals and Entertai								0.00
Meals, Household Supp Check Check Check	06/01/2018 06/15/2018 06/28/2018	dm 166 dm		TD Bank Cash Withdra Chapel Hill Cleaners TD Bank Cash Withdra		4,000.00 126.00 2,000.00		8,955.01 12,955.01 13,081.01 15,081.01
Total Meals, Household	Supplies and E					6,126.00	0.00	15,081,01
Office Supplies Total Office Supplies								0.00 0.00
Payroll Expenses Total Payroll Expenses								0.00 0.00
Rent Expense Total Rent Expense								0.00 0.00
Repairs and Maintenan Total Repairs and Mainte								421.17 421.17
Second Mortgage Check	06/29/2018	dm		Bank of America		5,774.06		28,870.30 34,644,36
Total Second Mortgage						5,774.06	0.00	34,644.36
Taxes Fotal Taxes								9,446.00 9,446.00
Felephone Expense Fotal Telephone Expens	В							3,449.50 3,449.50
Travel Expense Total Travel Expense								0.00 0.00
Jtilities Check Check	06/13/2018 06/18/2018	dm dm		New Jersey Natural Gas American Water		649.35 215.78		29,222.43 29,871,78 30,087.56
Total Utilities						865.13	0.00	30,087.56
Ask My Accountant Fotal Ask My Accountant								0.00 0.00
Professional Fees Total Professional Fees								0.00 0.00
JS Trustee Fee Total US Trustee Fee								1,300,24 1,300,24
lo accnt Total no accnt								0.00 0.00

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Alex Figliolia Balance Sheet As of June 30, 2018

	Jun 30, 18
ASSETS Current Assets Checking/Savings Amboy Bank DIP Direct Express Card	23,022.41 818.75
Total Checking/Savings	23,841.16
Total Current Assets	23,841.16
TOTAL ASSETS	23,841.16
LIABILITIES & EQUITY Equity Opening Balance Equity Owners Equity Net Income	2,671.35 6,703.04 14,466.77
Total Equity	23,841.16
TOTAL LIABILITIES & EQUITY	23,841.16